

Washington County/St. George City Interlocal Agency

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

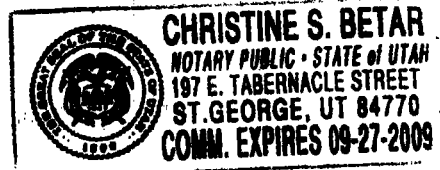
In compliance with Title 17A, Part 4 of the Utah Code, I the undersign, certify that the attached budget document is a true and correct copy of the budget of Washington County/St. George City Interlocal agency for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 18, 2006. A public hearing, which met the requirements of the Utah Code, section 17A-1-412 and 413 was held on December 18, 2006.

Signed


Budget Officer

Subscribed and sworn to this 3rd
day of January 2007


Notary Public



Washington County/St. George City Interlocal Agency

BUDGET

For the year ended 2007

	GENERAL FUND		
	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR	
REVENUES			
Taxes: Property			
Other			
Fee-in-Lieu of Taxes			
Charges for Services	840,169	900,000	1,120,000
Interest Income			
Other:			
Other Financing Sources:			
Transfer from Other Funds	1,834,580	2,010,700	2,325,300
Contribution from Fund Balance		2,400,000	70,000
TOTAL REVENUES	\$ 2,674,749	\$ 5,310,700	\$ 3,515,300
EXPENSES			
Salaries and Benefits	449,418	506,500	655,500
Other Operating Expenses	448,491	716,800	659,300
Depreciation			
Capital Outlay	79,145	2,400,000	175,000
Debt Service	1,481,119	1,687,400	2,025,500
Other:			
Other Financing Uses:			
Transfer from Other Funds			
Contribution from Fund Balance			
TOTAL EXPENSES	\$ 2,458,173	\$ 5,310,700	\$ 3,515,300